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# **2005-06 PRORATA DETAIL FUNDS REPORT**

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 1 of 29

**AMOUNTS ARE ROUNDED**  
*Saturday, November 06, 2004*

TIME: 2:33 PM

2005-06

**STATE OF CALIFORNIA - - - DEPARTMENT OF**  
**PRORATA DETAIL by FUNDS, RESOURCES**

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
1	<b>3030</b>	Sec, Resources					
	<b>Billable</b>						
1	<b>0140</b>	Environmental License Plate Fd	154,291	2,594	151,697	165,735	317,432
2	<b>0183</b>	Environmental Enhancement/Mtgtn Prog	5,432	373	5,059	5,835	10,894
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>159,723</b>	<b>2,967</b>	<b>156,756</b>	<b>171,570</b>	<b>328,326</b>
	<b>Nonbillable</b>						
3	<b>0001</b>	General Fd	0	2,147	-2,147	0	-2,147
4	<b>0890</b>	Federal Trust Fd	15,390	975	14,415	16,531	30,946
5	<b>1010001</b>	General Fd	0	20,257	-20,257	0	-20,257
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>15,390</b>	<b>23,379</b>	<b>-7,989</b>	<b>16,531</b>	<b>8,542</b>
<b>TOTAL OF ALL FUNDS</b>			<b>175,113</b>	<b>26,346</b>	<b>148,767</b>	<b>188,101</b>	<b>336,868</b>
<b>Percent</b>			<b>0.29%</b>	<b>0.04%</b>	<b>-1.32%</b>	<b>0.26%</b>	<b>0.55%</b>

Summary for 'agency' = 3030 (5 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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Page 2 of 29

**AMOUNTS ARE ROUNDED**  
 Saturday, November 06, 2004

## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
2	<b>3110</b>	Special Resources Programs					
	<b>Billable</b>						
6	<b>0140</b>	Environmental License Plate Fd	192	655	-463	176	-287
7	<b>1010071</b>	Yosemite Foundation Acct, ELP	805	5,498	-4,693	741	-3,952
8	<b>1010140</b>	Environmental License Plate Fd	3,095	1,093	2,002	2,850	4,852
9	<b>1010516</b>	Harbors and Watercraft Revolving Fd	119	811	-692	109	-583
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,211</b>	<b>8,057</b>	<b>-3,846</b>	<b>3,876</b>	<b>30</b>
	<b>Nonbillable</b>						
10	<b>0001</b>	General Fd	0	4,188	-4,188	0	-4,188
11	<b>1010001</b>	General Fd	0	17,593	-17,593	0	-17,593
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>0</b>	<b>21,781</b>	<b>-21,781</b>	<b>0</b>	<b>-21,781</b>
<b>TOTAL OF ALL FUNDS</b>			<b>4,211</b>	<b>29,838</b>	<b>-25,627</b>	<b>3,876</b>	<b>-21,751</b>
<b>Percent</b>			<b>0.01%</b>	<b>0.04%</b>	<b>0.23%</b>	<b>0.01%</b>	<b>-0.04%</b>
Summary for 'agency' = 3110 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

Page 3 of 29

AMOUNTS ARE ROUNDED  
Saturday, November 06, 2004

TIME: 2:33 PM

2005-06

**STATE OF CALIFORNIA - - - DEPARTMENT OF**  
**PRORATA DETAIL by FUNDS, RESOURCES**

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
3	<b>3125</b>	Tahoe Conservancy, CA					
	<b>Billable</b>						
12	<b>0140</b>	Environmental License Plate Fd	75,181	0	75,181	84,691	159,872
13	<b>0262</b>	Habitat Conservation Fd	517	232	285	583	868
14	<b>0286</b>	Lake Tahoe Conservancy Acct	4,856	860	3,996	5,470	9,466
15	<b>0568</b>	Tahoe Conservancy Fd	5,344	2,374	2,970	6,020	8,990
16	<b>1010140</b>	Environmental License Plate Fd	0	12	-12	0	-12
17	<b>1010286</b>	Lake Tahoe Conservancy Acct	20,485	0	20,485	23,076	43,561
18	<b>3010140</b>	Environmental License Plate Fd	0	14,287	-14,287	0	-14,287
19	<b>3010262</b>	Habitat Conservation Fd	34,679	10,796	23,883	39,066	62,949
20	<b>3010286</b>	Lake Tahoe Conservancy Acct	4,296	21,662	-17,366	4,839	-12,527
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>145,358</b>	<b>50,223</b>	<b>95,135</b>	<b>163,745</b>	<b>258,880</b>
	<b>Nonbillable</b>						
21	<b>0001</b>	General Fd	0	45,548	-45,548	0	-45,548
22	<b>1010001</b>	General Fd	0	48,824	-48,824	0	-48,824
23	<b>3010001</b>	General Fd	1,810	128,545	-126,735	2,039	-124,696
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,810</b>	<b>222,917</b>	<b>-221,107</b>	<b>2,039</b>	<b>-219,068</b>
<b>TOTAL OF ALL FUNDS</b>			<b>147,168</b>	<b>273,140</b>	<b>-125,972</b>	<b>165,784</b>	<b>39,812</b>
<b>Percent</b>			<b>0.24%</b>	<b>0.38%</b>	<b>1.11%</b>	<b>0.23%</b>	<b>0.06%</b>
Summary for 'agency' = 3125 (12 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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Page 4 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF****TIME:** 2:33 PM**2005-06****PRORATA DETAIL by FUNDS RESOURCES****AGENCY DEPARTMENT****2003-04****2003-04****COSTS****2005-06****FUND STATUS****PAST YEAR  
ACTUAL****PAST YEAR  
ESTIMATE****ROLL-  
FORWARD****BUDGET YEAR  
ESTIMATE****TOTAL  
ALLOCATED****FUND NUMBER NAME OF FUND**

4	<b>3340</b>	Conservation Corps, CA					
	<b>Billable</b>						
24	<b>0140</b>	Environmental License Plate Fd	13,495	13,939	-444	15,806	15,362
25	<b>0235</b>	Public Res Acct	12,488	12,272	216	14,626	14,842
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>25,983</b>	<b>26,211</b>	<b>-228</b>	<b>30,432</b>	<b>30,204</b>
	<b>Nonbillable</b>						
26	<b>0001</b>	General Fd	1,551,194	2,327,635	-776,441	1,816,797	1,040,356
27	<b>0890</b>	Federal Trust Fd	0	22,877	-22,877	0	-22,877
28	<b>3010001</b>	General Fd	21,094	38,397	-17,303	24,705	7,402
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,572,288</b>	<b>2,388,909</b>	<b>-816,621</b>	<b>1,841,502</b>	<b>1,024,881</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,598,271</b>	<b>2,415,120</b>	<b>-816,849</b>	<b>1,871,934</b>	<b>1,055,085</b>
<b>Percent</b>			<b>2.63%</b>	<b>3.35%</b>	<b>7.23%</b>	<b>2.56%</b>	<b>1.71%</b>

Summary for 'agency' = 3340 (5 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 5 of 29

**AMOUNTS ARE ROUNDED**  
 Saturday, November 06, 2004

2005-06 Pro Rata Access 2000 Master2 1760 3640  
 TIME: 2:33 PM  
 AGENCY DEPARTMENT

**STATE OF CALIFORNIA - - - DEPARTMENT OF**  
**PRORATA DETAIL by FUNDS RESOURCES**  
 2003-04 2003-04 COSTS 2005-06

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
5	<b>3360</b> Energy Resources Conservation and Dev Com					
	Billable					
29	<b>0033</b> Energy Conservation Asst	121,854	47,186	74,668	145,138	219,806
30	<b>0044</b> Motor Vehicle Acct	775	723	52	924	976
31	<b>0314</b> Diesel Emission Reduction Fd	0	2,557	-2,557	0	-2,557
32	<b>0381</b> Public Interest Res Dev Demo	452,881	599,648	-146,767	539,417	392,650
33	<b>0382</b> Renewable Resource Trust Fd	791,244	450,532	340,712	942,432	1,283,144
34	<b>0465</b> Energy Resources Progs Acct	285,183	266,955	18,228	339,675	357,903
35	<b>0497</b> Local Govt Geothermal Resource	1,749	1,656	93	2,083	2,176
36	<b>0850</b> Lighting Device Fd	0	12	-12	0	-12
37	<b>3062</b> Energy Facility Lic and Compliance Fd	3,781	0	3,781	4,504	8,285
38	<b>1010033</b> Energy Conservation Asst	52,703	191,123	-138,420	62,773	-75,647
39	<b>1010382</b> Renewable Resource Trust Fd	46,525	0	46,525	55,415	101,940
40	<b>1010497</b> Local Govt Geothermal Resource	0	8,190	-8,190	0	-8,190
41	<b>1018100</b> Renewable Energy Loan Loss Res	1,708	60,402	-58,694	2,034	-56,660
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>1,758,403</b>	<b>1,628,984</b>	<b>129,419</b>	<b>2,094,395</b>	<b>2,223,814</b>
	Nonbillable					
42	<b>0001</b> General Fd	3,815	42,516	-38,701	4,544	-34,157
43	<b>0890</b> Federal Trust Fd	54,910	58,367	-3,457	65,402	61,945
44	<b>1010001</b> General Fd	0	339,349	-339,349	0	-339,349
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>58,725</b>	<b>440,232</b>	<b>-381,507</b>	<b>69,946</b>	<b>-311,561</b>
TOTAL OF ALL FUNDS		<b>1,817,128</b>	<b>2,069,216</b>	<b>-252,088</b>	<b>2,164,341</b>	<b>1,912,253</b>
Percent		2.99%	2.87%	2.23%	2.96%	3.09%

Summary for 'agency' = 3360 (16 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

## FUND STATUS

PAST YEAR  
ACTUALPAST YEAR  
ESTIMATEROLL-  
FORWARDBUDGET YEAR  
ESTIMATETOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

6 3460 Colorado River Board of California

## Billable

45 0140 Environmental License Plate Fd 40,307 9,511 30,796 46,791 77,587

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE

40,307

9,511

30,796

46,791

77,587

## Nonbillable

46 0001 General Fd 0 114,075 -114,075 0 -114,075

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE

0

114,075

-114,075

0

-114,075

TOTAL OF ALL FUNDS

40,307

123,586

-83,279

46,791

-36,488

Percent

0.07%

0.17%

0.74%

0.06%

-0.06%

Summary for 'agency' = 3460 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

Page 7 of 29

AMOUNTS ARE ROUNDED  
Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF**  
**PRORATA DETAIL by FUNDS RESOURCES**  
 2003-04 2003-04 COSTS 2005-06

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND						
7	<b>3480</b>	Conservation, Dept of					
	Billable						
47	<b>0035</b>	Surface Mining and Reclamation	3,956	10,740	-6,784	4,723	-2,061
48	<b>0042</b>	Highway Acct State	42	55	-13	50	37
49	<b>0133</b>	Beverage Container Recyclg Fd	1,841,553	2,397,815	-556,262	2,198,231	1,641,969
50	<b>0140</b>	Environmental License Plate Fd	0	323	-323	0	-323
51	<b>0141</b>	Soil Conservation Fd	4,673	6,711	-2,038	5,578	3,540
52	<b>0269</b>	Glass Processing Fee Acct	123,289	205,299	-82,010	147,168	65,158
53	<b>0275</b>	Hazardous/Idle Deserted Well Abate	346	569	-223	413	190
54	<b>0277</b>	Bimetal Processing Fee Acct	298	91	207	355	562
55	<b>0278</b>	PET Processing Fee Acct	176,135	212,046	-35,911	210,250	174,339
56	<b>0336</b>	Mine Reclamation Acct	5,236	8,290	-3,054	6,251	3,197
57	<b>0338</b>	Strong-Motion Instrutn Seismic Hzds Id Fd	11,655	11,314	341	13,912	14,253
58	<b>0398</b>	Strong Motion Instrumental Special Fd	0	19,419	-19,419	0	-19,419
59	<b>0940</b>	Bosco-Keene Renewable Res Invst Fd	2,499	0	2,499	2,983	5,482
60	<b>3046</b>	Oil, Gas, and Geothermal Administrative Fd	46,022	0	46,022	54,935	100,957
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>2,215,704</b>	<b>2,872,672</b>	<b>-656,968</b>	<b>2,644,849</b>	<b>1,987,881</b>
	Nonbillable						
61	<b>0001</b>	General Fd	17,318	99,690	-82,372	20,672	-61,700
62	<b>0890</b>	Federal Trust Fd	5,956	9,521	-3,565	7,109	3,544
63	<b>1010001</b>	General Fd	0	546	-546	0	-546
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>23,274</b>	<b>109,757</b>	<b>-86,483</b>	<b>27,781</b>	<b>-58,702</b>
TOTAL OF ALL FUNDS			<b>2,238,978</b>	<b>2,982,429</b>	<b>-743,451</b>	<b>2,672,630</b>	<b>1,929,179</b>
Percent			3.68%	4.14%	6.58%	3.66%	3.12%
Summary for 'agency' = 3480 (17 detail records)							

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2005-06 Pro Rata Access 2000 Master2 3540  
 TIME: 4:35 PM  
 AGENCY DEPARTMENT

2005-06

**STATE OF CALIFORNIA - - - DEPARTMENT OF**  
**PRORATA DETAIL by FUNDS RESOURCES**  
 2003-04 2003-04 COSTS 2005-06

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
8	<b>3540</b>	Forestry and Fire Protection, Dept of					
	Billable						
64	<b>0022</b>	Emerg Telephone Nbr Acct	107,328	0	107,328	130,876	238,204
65	<b>0028</b>	Unified Program Acct	12,998	13,983	-985	15,850	14,865
66	<b>0102</b>	Fire Marshall Licensg and Cert Fd	77,612	62,482	15,130	94,641	109,771
67	<b>0140</b>	Environmental License Plate Fd	26,623	128,089	-101,466	32,464	-69,002
68	<b>0198</b>	Fire and Arson Trng Fd	66,745	76,128	-9,383	81,390	72,007
69	<b>0209</b>	Hazardous Liquid Pipeline Safety Fd	95,500	122,070	-26,570	116,453	89,883
70	<b>0235</b>	Public Res Acct	16,258	18,511	-2,253	19,825	17,572
71	<b>0300</b>	Professional Forester Registration Fd	8,108	9,174	-1,066	9,887	8,821
72	<b>0928</b>	Forest Resource Improvement Fd	0	673,368	-673,368	0	-673,368
73	<b>0965</b>	Timber Tax Fd	1,170	1,393	-223	1,427	1,204
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>412,342</b>	<b>1,105,198</b>	<b>-692,856</b>	<b>502,813</b>	<b>-190,043</b>
	Nonbillable						
74	<b>0001</b>	General Fd	19,508,891	20,328,575	-819,684	23,789,320	22,969,636
75	<b>0890</b>	Federal Trust Fd	2,761,638	1,356,718	1,404,920	3,367,567	4,772,487
76	<b>1010001</b>	General Fd	0	8,962	-8,962	0	-8,962
77	<b>3010001</b>	General Fd	39,766	845,504	-805,738	48,491	-757,247
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>22,310,295</b>	<b>22,539,759</b>	<b>-229,464</b>	<b>27,205,378</b>	<b>26,975,914</b>
<b>TOTAL OF ALL FUNDS</b>			<b>22,722,637</b>	<b>23,644,957</b>	<b>-922,320</b>	<b>27,708,191</b>	<b>26,785,871</b>
<b>Percent</b>			<b>37.38%</b>	<b>32.80%</b>	<b>8.16%</b>	<b>37.91%</b>	<b>43.35%</b>
Summary for 'agency' = 3540 (14 detail records)							

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Page 9 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF****TIME:** 2:33 PM**2005-06****PRORATA DETAIL by FUNDS RESOURCES****AGENCY DEPARTMENT****2003-04****2003-04****COSTS****2005-06****FUND STATUS****PAST YEAR  
ACTUAL****PAST YEAR  
ESTIMATE****ROLL-  
FORWARD****BUDGET YEAR  
ESTIMATE****TOTAL  
ALLOCATED****FUND NUMBER NAME OF FUND**

9	<b>3560</b>	Lands Commission, State					
	<b>Billable</b>						
79	<b>0212</b>	Marine Invasive Species Control Fd	24,800	56,999	-32,199	29,395	-2,804
80	<b>0320</b>	Oil Spill Prevention and Admin Fd	308,720	356,250	-47,530	365,923	318,393
81	<b>0943</b>	Land Bank Fd	14,283	0	14,283	16,930	31,213
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>347,803</b>	<b>413,249</b>	<b>-65,446</b>	<b>412,248</b>	<b>346,802</b>
	<b>Nonbillable</b>						
82	<b>0001</b>	General Fd	348,077	695,434	-347,357	412,572	65,215
83	<b>0890</b>	Federal Trust Fd	0	8,668	-8,668	0	-8,668
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>348,077</b>	<b>704,102</b>	<b>-356,025</b>	<b>412,572</b>	<b>56,547</b>
<b>TOTAL OF ALL FUNDS</b>			<b>695,880</b>	<b>1,117,351</b>	<b>-421,471</b>	<b>824,820</b>	<b>403,349</b>
<b>Percent</b>			<b>1.14%</b>	<b>1.55%</b>	<b>3.73%</b>	<b>1.13%</b>	<b>0.65%</b>

Summary for 'agency' = 3560 (5 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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Page 10 of 29

**AMOUNTS ARE ROUNDED**  
 Saturday, November 06, 2004

TIME: 2:33 PM  
AGENCY DEPARTMENT

2005-06

STATE OF CALIFORNIA - - - DEPARTMENT OF  
PRORATA DETAIL by FUNDS RESOURCES  
2003-04 2003-04 COSTS 2005-06

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
10	<b>3600</b> Fish and Game, Dept of					
	Billable					
84	<b>0140</b> Environmental License Plate Fd	622,988	675,667	-52,679	752,143	699,464
85	<b>0200</b> Fish and Game Preservation Fd	3,104,181	3,655,542	-551,361	3,747,727	3,196,366
86	<b>0207</b> Fish and Wildlife Pollution Acct	84,710	94,971	-10,261	102,272	92,011
87	<b>0211</b> Waterfowl Habitat Preservation Acct	7,208	8,438	-1,230	8,702	7,472
88	<b>0212</b> Marine Invasive Species Control Fd	30,380	33,186	-2,806	36,678	33,872
89	<b>0235</b> Public Res Acct	0	64,181	-64,181	0	-64,181
90	<b>0320</b> Oil Spill Prevention and Admin Fd	680,466	657,486	22,980	821,538	844,518
91	<b>0322</b> Environmental Enhancement Fd	34,698	4,199	30,499	41,891	72,390
92	<b>0384</b> Salmon/Steelhead Trout Restoratn	0	326,118	-326,118	0	-326,118
93	<b>0516</b> Harbors and Watercraft Revolving Fd	173	204	-31	209	178
94	<b>0647</b> Marine Life and Reserve Mgmt Acct	0	89,682	-89,682	0	-89,682
95	<b>1010207</b> Fish and Wildlife Pollution Acct	1,212	1,345	-133	1,464	1,331
96	<b>1010320</b> Oil Spill Prevention and Admin Fd	33,289	36,688	-3,399	40,191	36,792
97	<b>3010200</b> Fish and Game Preservation Fd	2,078	86,666	-84,588	2,509	-82,079
98	<b>3010235</b> Public Res Acct	26,846	0	26,846	32,412	59,258
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>4,628,229</b>	<b>5,734,373</b>	<b>-1,106,144</b>	<b>5,587,736</b>	<b>4,481,592</b>
	Nonbillable					
99	<b>0001</b> General Fd	1,282,393	2,187,617	-905,224	1,548,254	643,030
100	<b>0890</b> Federal Trust Fd	2,178,646	1,410,429	768,217	2,630,314	3,398,531
101	<b>1010001</b> General Fd	21,997	59,843	-37,846	26,557	-11,289
102	<b>3010001</b> General Fd	511	54,780	-54,269	617	-53,652
103	<b>3010890</b> Federal Trust Fd	485	8,153	-7,668	586	-7,082
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>3,484,032</b>	<b>3,720,822</b>	<b>-236,790</b>	<b>4,206,328</b>	<b>3,969,538</b>
<b>TOTAL OF ALL FUNDS</b>		<b>8,112,261</b>	<b>9,455,195</b>	<b>-1,342,934</b>	<b>9,794,064</b>	<b>8,451,130</b>
<b>Percent</b>		<b>13.35%</b>	<b>13.12%</b>	<b>11.88%</b>	<b>13.40%</b>	<b>13.68%</b>

Summary for 'agency' = 3600 (20 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

Page 11 of 29

AMOUNTS ARE ROUNDED  
Saturday, November 06, 2004

2005-06 Pro Rata Access 2000 Master2 1760 3640  
 TIME: 2:33 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPARTMENT OF  
 PRORATA DETAIL by FUNDS RESOURCES  
 2003-04 2003-04 COSTS 2005-06

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
11	<b>3640</b>	Wildlife Conservation Board					
	Billable						
104	<b>0140</b>	Environmental License Plate Fd	1,035	619	416	1,104	1,520
105	<b>0262</b>	Habitat Conservation Fd	1,786	843	943	1,907	2,850
106	<b>0447</b>	Wildlife Restoration Fd	5,856	2,009	3,847	6,251	10,098
107	<b>3010262</b>	Habitat Conservation Fd	93,091	48,789	44,302	99,365	143,667
108	<b>3010266</b>	Inland Wetlands Cons-Wildlife Rest	4,943	925	4,018	5,276	9,294
109	<b>3010447</b>	Wildlife Restoration Fd	2,471	63,714	-61,243	2,638	-58,605
110	<b>3010516</b>	Harbors and Watercraft Revolving Fd	0	880	-880	0	-880
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>109,182</b>	<b>117,779</b>	<b>-8,597</b>	<b>116,541</b>	<b>107,944</b>
	Nonbillable						
111	<b>0001</b>	General Fd	1,444	1,418	26	1,541	1,567
112	<b>1010001</b>	General Fd	0	603	-603	0	-603
113	<b>3010001</b>	General Fd	39,047	155,564	-116,517	41,679	-74,838
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>40,491</b>	<b>157,585</b>	<b>-117,094</b>	<b>43,220</b>	<b>-73,874</b>
TOTAL OF ALL FUNDS			<b>149,673</b>	<b>275,364</b>	<b>-125,691</b>	<b>159,761</b>	<b>34,070</b>
Percent			0.25%	0.38%	1.11%	0.22%	0.06%
Summary for 'agency' = 3640 (10 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 12 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

2005-06 Pro Rata Access 2000 Master2 1760 3640  
 TIME: 2:33 PM  
 AGENCY DEPARTMENT

**STATE OF CALIFORNIA - - - DEPARTMENT OF**  
**PRORATA DETAIL by FUNDS RESOURCES**  
 2003-04 2003-04 COSTS 2005-06

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
12	<b>3680</b> Boating and Waterways, Dept of Billable					
114	<b>0516</b> Harbors and Watercraft Revolving Fd	79,864	49,955	29,909	87,710	117,619
115	<b>1010516</b> Harbors and Watercraft Revolving Fd	265,806	225,445	40,361	291,919	332,280
116	<b>1010577</b> Abandoned Watercraft Abatement	2,579	0	2,579	2,833	5,412
117	<b>3010516</b> Harbors and Watercraft Revolving Fd	36,237	44,689	-8,452	39,797	31,345
118	<b>4010061</b> Motor Vehicle Fuel Acct	0	107,793	-107,793	0	-107,793
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>384,486</b>	<b>427,882</b>	<b>-43,396</b>	<b>422,259</b>	<b>378,863</b>
Nonbillable						
119	<b>0890</b> Federal Trust Fd	29,164	10,441	18,723	32,029	50,752
120	<b>1010890</b> Federal Trust Fd	10,978	9,696	1,282	12,057	13,339
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>		<b>40,142</b>	<b>20,137</b>	<b>20,005</b>	<b>44,086</b>	<b>64,091</b>
<b>TOTAL OF ALL FUNDS</b>		<b>424,628</b>	<b>448,019</b>	<b>-23,391</b>	<b>466,345</b>	<b>442,954</b>
<b>Percent</b>		0.70%	0.62%	0.21%	0.64%	0.72%
Summary for 'agency' = 3680 (7 detail records)						

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 13 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF****TIME:** 2:33 PM**2005-06****PRORATA DETAIL by FUNDS RESOURCES****AGENCY DEPARTMENT****2003-04****2003-04****COSTS****2005-06****FUND STATUS****PAST YEAR  
ACTUAL****PAST YEAR  
ESTIMATE****ROLL-  
FORWARD****BUDGET YEAR  
ESTIMATE****TOTAL  
ALLOCATED****FUND NUMBER NAME OF FUND**

13	<b>3720</b>	Coastal Commission, CA					
	<b>Billable</b>						
121	<b>0371</b>	Beach Coastal Enhancement Acct	14,626	18,602	-3,976	16,837	12,861
122	<b>1010371</b>	Beach Coastal Enhancement Acct	27,494	16,947	10,547	31,648	42,195
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>42,120</b>	<b>35,549</b>	<b>6,571</b>	<b>48,485</b>	<b>55,056</b>
	<b>Nonbillable</b>						
123	<b>0001</b>	General Fd	354,791	431,622	-76,831	408,407	331,576
124	<b>0890</b>	Federal Trust Fd	110,835	146,863	-36,028	127,584	91,556
125	<b>1010001</b>	General Fd	117	22,658	-22,541	134	-22,407
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>465,743</b>	<b>601,143</b>	<b>-135,400</b>	<b>536,125</b>	<b>400,725</b>
<b>TOTAL OF ALL FUNDS</b>			<b>507,863</b>	<b>636,692</b>	<b>-128,829</b>	<b>584,610</b>	<b>455,781</b>
<b>Percent</b>			<b>0.84%</b>	<b>0.88%</b>	<b>1.14%</b>	<b>0.80%</b>	<b>0.74%</b>

Summary for 'agency' = 3720 (5 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 14 of 29

**AMOUNTS ARE ROUNDED**  
 Saturday, November 06, 2004

2005-06 Pro Rata Access 2000 Master2 1760 3640  
 TIME: 2:33 PM  
 AGENCY DEPARTMENT

**STATE OF CALIFORNIA - - - DEPARTMENT OF**  
**PRORATA DETAIL by FUNDS RESOURCES**  
 2003-04 2003-04 COSTS 2005-06

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER NAME OF FUND							
14	<b>3760</b>	Coastal Conservancy, State					
	<b>Billable</b>						
126	<b>0565</b>	Coastal Conservancy Fd State	49,561	13,124	36,437	55,648	92,085
127	<b>3010235</b>	Public Res Acct	0	1,170	-1,170	0	-1,170
128	<b>3010262</b>	Habitat Conservation Fd	91,067	110,678	-19,611	102,252	82,641
129	<b>3010371</b>	Beach Coastal Enhancement Acct	10,992	3,180	7,812	12,342	20,154
130	<b>3010383</b>	Natural Resources Infrastructure	0	73	-73	0	-73
131	<b>3010565</b>	Coastal Conservancy Fd State	44,493	35,127	9,366	49,957	59,323
132	<b>3010593</b>	Coastal Access Acct	17,176	4,388	12,788	19,285	32,073
133	<b>3010940</b>	Bosco-Keene Renewable Res Invst Fd	0	5,598	-5,598	0	-5,598
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>213,289</b>	<b>173,338</b>	<b>39,951</b>	<b>239,484</b>	<b>279,435</b>
	<b>Nonbillable</b>						
134	<b>0001</b>	General Fd	0	16,417	-16,417	0	-16,417
135	<b>0890</b>	Federal Trust Fd	1,378	879	499	1,547	2,046
136	<b>1010001</b>	General Fd	0	10,747	-10,747	0	-10,747
137	<b>3010001</b>	General Fd	0	82,800	-82,800	0	-82,800
138	<b>3010890</b>	Federal Trust Fd	52,224	44,135	8,089	58,638	66,727
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>53,602</b>	<b>154,978</b>	<b>-101,376</b>	<b>60,185</b>	<b>-41,191</b>
<b>TOTAL OF ALL FUNDS</b>			<b>266,891</b>	<b>328,316</b>	<b>-61,425</b>	<b>299,669</b>	<b>238,244</b>
<b>Percent</b>			<b>0.44%</b>	<b>0.46%</b>	<b>0.54%</b>	<b>0.41%</b>	<b>0.39%</b>
Summary for 'agency' = 3760 (13 detail records)							

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 15 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

## FUND STATUS

PAST YEAR  
ACTUALPAST YEAR  
ESTIMATEROLL-  
FORWARDBUDGET YEAR  
ESTIMATETOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

15	<b>3780</b>	Native American Heritage Commission					
		Nonbillable					
139	<b>0001</b>	General Fd	28,786	532,600	-503,814	29,314	-474,500
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>28,786</b>	<b>532,600</b>	<b>-503,814</b>	<b>29,314</b>	<b>-474,500</b>
<b>TOTAL OF ALL FUNDS</b>			<b>28,786</b>	<b>532,600</b>	<b>-503,814</b>	<b>29,314</b>	<b>-474,500</b>
<b>Percent</b>			0.05%	0.74%	4.46%	0.04%	-0.77%

Summary for 'agency' = 3780 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

Page 16 of 29

AMOUNTS ARE ROUNDED  
Saturday, November 06, 2004



TIME: 2:33 PM

2005-06

**STATE OF CALIFORNIA - - - DEPARTMENT OF  
PRORATA DETAIL by FUNDS RESOURCES**

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

**FUND STATUS****PAST YEAR  
ACTUAL****PAST YEAR  
ESTIMATE****ROLL-  
FORWARD****BUDGET YEAR  
ESTIMATE****TOTAL  
ALLOCATED****FUND NUMBER NAME OF FUND**

16	<b>3790</b>	<i>Parks and Recreation, Dept of</i>					
	<b>Billable</b>						
140	<b>0140</b>	Environmental License Plate Fd	3,444	3,256	188	4,135	4,323
141	<b>0235</b>	Public Res Acct	325,959	385,848	-59,889	391,372	331,483
142	<b>0262</b>	Habitat Conservation Fd	0	864	-864	0	-864
143	<b>0263</b>	Off-Highway Vehicle Fd	776,668	636,427	140,241	932,528	1,072,769
144	<b>0392</b>	Parks and Recreation Acct State	2,602,479	1,649,831	952,648	3,124,740	4,077,388
145	<b>0449</b>	Winter Recreation Fd	9,120	8,183	937	10,950	11,887
146	<b>0516</b>	Harbors and Watercraft Revolving Fd	18,429	17,865	564	22,127	22,691
147	<b>0646</b>	Parks Sys Deferred Maint Acct State	0	288,147	-288,147	0	-288,147
148	<b>1010262</b>	Habitat Conservation Fd	72,765	56,765	16,000	87,368	103,368
149	<b>1010263</b>	Off-Highway Vehicle Fd	473,702	735,609	-261,907	568,763	306,856
150	<b>1010383</b>	Natural Resources Infrastructure	72,639	432,222	-359,583	87,216	-272,367
151	<b>3010140</b>	Environmental License Plate Fd	0	5,273	-5,273	0	-5,273
152	<b>3010262</b>	Habitat Conservation Fd	26,903	94,049	-67,146	32,302	-34,844
153	<b>3010263</b>	Off-Highway Vehicle Fd	1,515,366	564,899	950,467	1,819,467	2,769,934
154	<b>3010516</b>	Harbors and Watercraft Revolving Fd	0	16,519	-16,519	0	-16,519
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>5,897,474</b>	<b>4,895,757</b>	<b>1,001,717</b>	<b>7,080,968</b>	<b>8,082,685</b>
	<b>Nonbillable</b>						
155	<b>0001</b>	General Fd	2,617,551	4,723,622	-2,106,071	3,142,836	1,036,765
156	<b>0858</b>	Recreational Trails Fd	0	724	-724	0	-724
157	<b>0890</b>	Federal Trust Fd	81,436	83,995	-2,559	97,778	95,219
158	<b>1010001</b>	General Fd	0	704,839	-704,839	0	-704,839
159	<b>1010858</b>	Recreational Trails Fd	256,892	293,538	-36,646	308,445	271,799
160	<b>1010890</b>	Federal Trust Fd	1,051,337	318,964	732,373	1,262,318	1,994,691
161	<b>3010001</b>	General Fd	1,383	464,209	-462,826	1,661	-461,165
162	<b>3010890</b>	Federal Trust Fd	121,123	43,222	77,901	145,430	223,331

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 17 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF**

**TIME:** 2:33 PM

**2005-06**

**PRORATA DETAIL by FUNDS RESOURCES**

**AGENCY DEPARTMENT**

**2003-04**

**2003-04**

**COSTS**

**2005-06**

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER NAME OF FUND**

**TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE** 4,129,722 6,633,113 -2,503,391 4,958,468 2,455,077

**TOTAL OF ALL FUNDS** 10,027,196 11,528,870 -1,501,674 12,039,436 10,537,762

**Percent** 16.50% 15.99% 13.29% 16.47% 17.05%

Summary for 'agency' = 3790 (23 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

**STATE OF CALIFORNIA - - DEPARTMENT OF****TIME:** 2:33 PM**2005-06****PRORATA DETAIL by FUNDS RESOURCES****AGENCY DEPARTMENT****2003-04****2003-04****COSTS****2005-06****FUND STATUS****PAST YEAR  
ACTUAL****PAST YEAR  
ESTIMATE****ROLL-  
FORWARD****BUDGET YEAR  
ESTIMATE****TOTAL  
ALLOCATED****FUND NUMBER NAME OF FUND**

17	<b>3810</b>	Santa Monica Mountains Conservancy					
	<b>Billable</b>						
163	<b>0140</b>	Environmental License Plate Fd	58,497	55,388	3,109	55,192	58,301
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>58,497</b>	<b>55,388</b>	<b>3,109</b>	<b>55,192</b>	<b>58,301</b>
<b>TOTAL OF ALL FUNDS</b>			<b>58,497</b>	<b>55,388</b>	<b>3,109</b>	<b>55,192</b>	<b>58,301</b>
<b>Percent</b>			<b>0.10%</b>	<b>0.08%</b>	<b>-0.03%</b>	<b>0.08%</b>	<b>0.09%</b>

Summary for 'agency' = 3810 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

Page 19 of 29

**AMOUNTS ARE ROUNDED**  
 Saturday, November 06, 2004

## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

## FUND STATUS

PAST YEAR  
ACTUALPAST YEAR  
ESTIMATEROLL-  
FORWARDBUDGET YEAR  
ESTIMATETOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

18	<b>3820</b>	S. F. Bay Conserv and Develop Com.					
	<b>Billable</b>						
164	<b>0914</b>	Bay Fill Cleanup and Abatement Fd	6,226	0	6,226	7,276	13,502
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>6,226</b>	<b>0</b>	<b>6,226</b>	<b>7,276</b>	<b>13,502</b>
	<b>Nonbillable</b>						
165	<b>0001</b>	General Fd	125,278	163,061	-37,783	146,413	108,630
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>125,278</b>	<b>163,061</b>	<b>-37,783</b>	<b>146,413</b>	<b>108,630</b>
<b>TOTAL OF ALL FUNDS</b>			<b>131,504</b>	<b>163,061</b>	<b>-31,557</b>	<b>153,689</b>	<b>122,132</b>
<b>Percent</b>			<b>0.22%</b>	<b>0.23%</b>	<b>0.28%</b>	<b>0.21%</b>	<b>0.20%</b>

Summary for 'agency' = 3820 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 20 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

## FUND STATUS

PAST YEAR  
ACTUALPAST YEAR  
ESTIMATEROLL-  
FORWARDBUDGET YEAR  
ESTIMATETOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

19 3825 S G/Lwr LA Riv/Mnts Cnsvcy

Billable

166 0140 Environmental License Plate Fd 21,144 12,612 8,532 22,844 31,376

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 21,144 12,612 8,532 22,844 31,376

TOTAL OF ALL FUNDS 21,144 12,612 8,532 22,844 31,376

Percent 0.03% 0.02% -0.08% 0.03% 0.05%

Summary for 'agency' = 3825 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

## FUND STATUS

PAST YEAR  
ACTUALPAST YEAR  
ESTIMATEROLL-  
FORWARDBUDGET YEAR  
ESTIMATETOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

20 3830 San Joaquin River Conservancy

## Billable

167 0140 Environmental License Plate Fd 11,660 10,199 1,461 10,587 12,048

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 11,660 10,199 1,461 10,587 12,048

TOTAL OF ALL FUNDS 11,660 10,199 1,461 10,587 12,048

Percent 0.02% 0.01% -0.01% 0.01% 0.02%

Summary for 'agency' = 3830 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

Page 22 of 29

AMOUNTS ARE ROUNDED  
Saturday, November 06, 2004

## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND						
21	<b>3835</b> Baldwin Hills Conservancy						
	Billable						
168	<b>0140</b> Environmental License Plate Fd		14,831	0	14,831	15,708	30,539
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			14,831	0	14,831	15,708	30,539
	Nonbillable						
169	<b>0001</b> General Fd		0	13,455	-13,455	0	-13,455
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			0	13,455	-13,455	0	-13,455
TOTAL OF ALL FUNDS			14,831	13,455	1,376	15,708	17,084
Percent			0.02%	0.02%	-0.01%	0.02%	0.03%
Summary for 'agency' = 3835 (2 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 23 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF****TIME:** 2:33 PM**2005-06****PRORATA DETAIL by FUNDS RESOURCES****AGENCY DEPARTMENT****2003-04****2003-04****COSTS****2005-06****FUND STATUS****PAST YEAR  
ACTUAL****PAST YEAR  
ESTIMATE****ROLL-  
FORWARD****BUDGET YEAR  
ESTIMATE****TOTAL  
ALLOCATED****FUND NUMBER NAME OF FUND**22 **3840** *Delta Protection Commission***Billable**170 **0140** Environmental License Plate Fd 9,582 8,581 1,001 10,080 11,081171 **0516** Harbors and Watercraft Revolving Fd 11,267 9,817 1,450 11,853 13,303**TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE****20,849****18,398****2,451****21,933****24,384****TOTAL OF ALL FUNDS****20,849****18,398****2,451****21,933****24,384****Percent**

0.03%

0.03%

-0.02%

0.03%

0.04%

*Summary for 'agency' = 3840 (2 detail records)***B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)****N=NONBILLABLE FUNDS**

Page 24 of 29

AMOUNTS ARE ROUNDED  
Saturday, November 06, 2004



## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

## FUND STATUS

PAST YEAR  
ACTUALPAST YEAR  
ESTIMATEROLL-  
FORWARDBUDGET YEAR  
ESTIMATETOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

23	<b>3845</b>	SD River Conservancy					
	<b>Billable</b>						
172	<b>0140</b>	Environmental License Plate Fd	2,288	0	2,288	2,082	4,370
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>2,288</b>	<b>0</b>	<b>2,288</b>	<b>2,082</b>	<b>4,370</b>
<b>TOTAL OF ALL FUNDS</b>			<b>2,288</b>	<b>0</b>	<b>2,288</b>	<b>2,082</b>	<b>4,370</b>
<b>Percent</b>			0.00%	0.00%	-0.02%	0.00%	0.01%

Summary for 'agency' = 3845 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 25 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

## FUND STATUS

PAST YEAR  
ACTUALPAST YEAR  
ESTIMATEROLL-  
FORWARDBUDGET YEAR  
ESTIMATETOTAL  
ALLOCATED

FUND NUMBER NAME OF FUND

24	<b>3850</b>	Coachella Valley Mountains Conservancy					
	<b>Billable</b>						
173	<b>0140</b>	Environmental License Plate Fd	17,444	9,043	8,401	18,772	27,173
174	<b>0296</b>	Coachella Valley Mtns Conservancy	87	1,767	-1,680	93	-1,587
175	<b>3010296</b>	Coachella Valley Mtns Conservancy	0	8,488	-8,488	0	-8,488
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>17,531</b>	<b>19,298</b>	<b>-1,767</b>	<b>18,865</b>	<b>17,098</b>
<b>TOTAL OF ALL FUNDS</b>			<b>17,531</b>	<b>19,298</b>	<b>-1,767</b>	<b>18,865</b>	<b>17,098</b>
<b>Percent</b>			<b>0.03%</b>	<b>0.03%</b>	<b>0.02%</b>	<b>0.03%</b>	<b>0.03%</b>

Summary for 'agency' = 3850 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 26 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

## STATE OF CALIFORNIA - - - DEPARTMENT OF

TIME: 2:33 PM

2005-06

## PRORATA DETAIL by FUNDS RESOURCES

AGENCY DEPARTMENT

2003-04

2003-04

COSTS

2005-06

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
25	<b>3860</b>	Water Resources, Dept of					
	<b>Billable</b>						
176	<b>0691</b>	Water Resources Revolving Fd	11,296,681	870,651	10,426,030	13,471,679	23,897,709
177	<b>1010691</b>	Water Resources Revolving Fd	0	116,878	-116,878	0	-116,878
178	<b>3010691</b>	Water Resources Revolving Fd	0	1,018,066	-1,018,066	0	-1,018,066
179	<b>4010691</b>	Water Resources Revolving Fd	0	13,902,453	-13,902,453	0	-13,902,453
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>11,296,681</b>	<b>15,908,048</b>	<b>-4,611,367</b>	<b>13,471,679</b>	<b>8,860,312</b>
<b>TOTAL OF ALL FUNDS</b>			<b>11,296,681</b>	<b>15,908,048</b>	<b>-4,611,367</b>	<b>13,471,679</b>	<b>8,860,312</b>
<b>Percent</b>			<b>18.58%</b>	<b>22.07%</b>	<b>40.80%</b>	<b>18.43%</b>	<b>14.34%</b>

Summary for 'agency' = 3860 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

Page 27 of 29

AMOUNTS ARE ROUNDED  
 Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF****TIME:** 2:33 PM**2005-06****PRORATA DETAIL by FUNDS RESOURCES****AGENCY DEPARTMENT****2003-04****2003-04****COSTS****2005-06****FUND STATUS****PAST YEAR  
ACTUAL****PAST YEAR  
ESTIMATE****ROLL-  
FORWARD****BUDGET YEAR  
ESTIMATE****TOTAL  
ALLOCATED****FUND NUMBER NAME OF FUND**

26	<b>3870</b>	Bay Delta Authority, CA					
	<b>Nonbillable</b>						
180	<b>0001</b>	General Fd	68,804	0	68,804	80,972	149,776
181	<b>0890</b>	Federal Trust Fd	185,017	0	185,017	217,734	402,751
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>253,821</b>	<b>0</b>	<b>253,821</b>	<b>298,706</b>	<b>552,527</b>
<b>TOTAL OF ALL FUNDS</b>			<b>253,821</b>	<b>0</b>	<b>253,821</b>	<b>298,706</b>	<b>552,527</b>
<b>Percent</b>			<b>0.42%</b>	<b>0.00%</b>	<b>-2.25%</b>	<b>0.41%</b>	<b>0.89%</b>

Summary for 'agency' = 3870 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)****N=NONBILLABLE FUNDS**

Page 28 of 29

**AMOUNTS ARE ROUNDED**

Saturday, November 06, 2004

**STATE OF CALIFORNIA - - - DEPARTMENT OF****TIME:** 2:33 PM**2005-06****PRORATA DETAIL by FUNDS RESOURCES****AGENCY DEPARTMENT****2003-04****2003-04**

COSTS

**2005-06****FUND STATUS****PAST YEAR  
ACTUAL****PAST YEAR  
ESTIMATE****ROLL-  
FORWARD****BUDGET YEAR  
ESTIMATE****TOTAL  
ALLOCATED****FUND NUMBER NAME OF FUND****Grand Total**

72,087,498

**Grand Total**

-11,301,703

**Grand Total**

73,090,951

**Grand Total**

61,789,248

**Grand Total**

60,785,795

**Total Percent for Report**

100.00%

100.00%

100.00%

100.00%

100.00%

Summary for 'agency' = 3870(181 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**